

CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
MAY 15, 2023

Fund		PAYMENTS
100	General Fund	\$ 265,239.37
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	36.17
260	Road Use Tax Fund	120,882.58
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	5,461.50
300	Debt Service Fund	21,757,456.23
430	Library Foundation Fund	1,027.83
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
448	Miracle Park Fund	-
449	Dog Park Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	-
510	Water Fund	106,165.79
520	Water Improvement Fund	-
530	Water Sinking Fund	1,338,506.73
550	Sewer Fund	568,804.13
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	9,619.29
590	Golf Course Fund	31,514.35
600-699	Enterprise Project Funds	807,181.65
710	Revolving Fund	45,555.37
720	Risk Management Fund	83,012.51
730	Health Insurance Fund	-
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
895-998	Capital Projects Funds	2,326,261.81
	Sub Total	\$ 27,466,725.31
	Payroll Totals	1,310,805.62
	Service Transfers/ACH Drafts	(197,510.55)
	Agenda Payments Approved Separately	(3,013,360.01)
	Grand Total	<u>\$ 25,566,660.37</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


City Manager


Date